

Meeting Minutes June 13, 2024  
Cascade Municipal Utilities Board

Chairman Gross called the June 2024 regular meeting of the Cascade Municipal Utilities Board of Trustees to order on the special day of Thursday, June 13, 2024 at 4:45 pm. Present were Trustees Barb Gross, Greg VanderLugt, Sue Knepper and Utility Manager Shontele Orr.

Motion VanderLugt, second Knepper to approve the meeting agenda. Motion carried 3-0.

Motion Gross, 2<sup>nd</sup> VanderLugt to approve Resolution 185-24 FY 24-25 Wages. All ayes by rollcall vote.

The board discussed consideration of rebate changes for the 2024-2025 fiscal year. Motion Knepper, 2<sup>nd</sup> VanderLugt to approve updates to the rebates as presented. Motion carried 3-0.

The board discussed updates to the CMU personnel policy.

Motion Gross, 2<sup>nd</sup> Knepper to approve the May 8<sup>th</sup> meeting minutes, May Financial Statements and Fund Balances, and the June bill list & claims for payment. Motion carried 3-0.

Under correspondence the board discussed the May plant summary & metrics and energy efficiency reports. Motion VanderLugt, 2<sup>nd</sup> Knepper to approve correspondence. Motion carried 3-0.

Manager/Team Lead Report - discussion was held regarding past & future workload.

Motion Gross, 2<sup>nd</sup> Knepper to adjourn meeting at 5:26 pm. Motion carried 3-0.

Vendor Name	Check Amount	Vendor Name	Check Amount
ADVANTAGE ADMINS (BUYDOWN)	674.25	KLEITSCH ELECTRIC	147.77
ADVANTAGE ADMINISTRATORS	52.20	KRISTYN KALNES	368.37
AHLERS & COONEY PC	4,096.00	MADISON NATIONAL LIFE INS CO	220.28
AMERICAN LEGION POST 528	250.00	MARY JANE BOYLE	100.00
AT&T	10.05	MCDERMOTT OIL CO.	476.18
B&L CONSTRUCTION	1,500.00	MEDICAL ASSOCIATES CLINIC	27.00
C J COOPER & ASSOCIATES	60.00	MIKE GEHL LAWN SERVICE	150.00
CASCADE CHAMBER COMMERCE	667.00	MISSION SQUARE RETIREMENT	185.00
CASCADE COMMUNICATIONS COMPANY	102.00	MISSION SQUARE RETIREMENT	185.00
CASCADE GARDEN CLUB	667.00	MISSION SQUARE RETIREMENT	185.00
CASCADE HOMETOWN DAYS	667.00	MUNICIPAL SUPPLY INC	8,844.94
CASCADE LIONS CLUB	667.00	NICUSA - IOWA DIVISION	1,191.13
CASCADE LUMBER CO	236.21	PARKER TRUMM	325.00
CASCADE MUNICIPAL UTILITIES	696.72	PAYROLL	9,214.93
CASCADE MUNICIPAL UTILITIES	920.21	PAYROLL	10,127.58
CITY OF CASCADE	2,829.68	PAYROLL	10,161.69
CLAYTON ENERGY CORPORATION	12,641.37	PETER SMITH	50.00
COMELEC INTERNET SERVICES	45.00	ROCKIN ON THE RIVER	667.00
COMMAND SECURITY SOLUTIONS	118.74	RYAN WEST	50.00
CROSSROADS MOBILE MAINTENANCE	2,613.27	SCHNEIDER GEOSPATIAL	4,110.00
DELANEY'S PC REPAIR & RECYCLE	173.43	SHERRIE RIES	50.00
EFTPS	2,331.83	SIMECA	80,629.97
EFTPS	2,600.78	STEVE PEIFFER	100.00
FLETCHER-REINHARDT CO	454.86	STUART C IRBY CO	24,324.31
GASSER FARM & HARDWARE LLC	58.80	TERRY DURIN COMPANY	27,561.06
GORDON FLESCH COMPANY	148.01	TREASURER STATE OF IOWA	958.00
HERB QUINT	50.00	TREASURER STATE OF IOWA	5,615.88
IOWA BASE INC	4,684.00	TRI-COUNTY HISTORICAL SOCIETY	667.00
IOWA ONE CALL	45.00	VISA	46.93
JACKIE WEST	50.00	WELLMARK BC BS OF IOWA	2,884.05
JASON FAGAN	100.00	WILLIAM CARPENTER	85.99
JEAN RECKER	100.00	WOODWARD COMMUNITY MEDIA	104.72
JOE KOPPES	50.00	ZACH AND MERCIDES MOODY	282.29
KEVIN FAGAN	100.00	ZACH FAGAN	50.00
			230,607.48

<b>ELECTRIC REVENUE</b>	<b>148,675.05</b>
<b>GAS REVENUE</b>	<b>60,940.69</b>

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Secretary, Shontele Orr

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Chairman, Barb Gross